

## Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name <b>WARNSTADT FOR SENATE COMMITTEE</b>		Committee ID <b>870</b>		Statutory Due Date	1/19/2007
				Adjusted Due Date	
				Filed Date	1/14/2007
				Received Date	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

11/1/2006	N/A	First Federal Savings and Loan	Bank Charges	\$5.35
	Check # 0000	413 Pierce St Sioux City, IA 51101	Electronic Transfer fee	
11/3/2006	N/A	Buhai, Amos	Other Expenditure	\$259.10
	Check # 856	714 Sackett St #4F Brooklyn, NY 11217	Reimbursement	
11/3/2006	N/A	Mullin, Karen	Other Expenditure	\$17.66
	Check # 857	15 Ridgeview Rd Sioux City, IA 51104	Reimbursement	
11/3/2006	N/A	Powell Broadcasting	Advertising	\$1,200.00
	Check # 859	2000 Indian Hills Dr Sioux City, IA 51104	Advertising	

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				Received Date	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

11/3/2006	N/A	Record Printing	Printing & Reproduction	\$6,000.00
	Check # 858	1117 Villa Ave Sioux City, IA 51103	Printing	
11/4/2006	N/A	Clear Channel Communication	Advertising	\$986.00
	Check # 860	1113 Nebraska Sioux City, IA 51101	Advertising	
11/6/2006	N/A	Click and Pledge	Advertising	\$6.69
	Check # Electronic Transf	2200 Kraft Drive Ste 1175 Blacksburg,, VA 24060	WebSite processing	
11/8/2006	N/A	Sioux City Journal	Advertising	\$246.66
	Check # 861	911 Pavonia Sioux City, IA 51105	Advertising	

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				Received Date	
Status <b>Filed</b>	Committee Type <b>State Senate</b>			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

11/13/2006	N/A	Record Printing	Printing & Reproduction	\$3,500.66
		1117 Villa Ave	printing	
	Check # 862	Sioux City, IA 51103		
11/28/2006	N/A	Record Printing	Printing & Reproduction	\$306.00
		1117 Villa Ave	printing	
	Check # 863	Sioux City, IA 51103		
12/1/2006	N/A	Click and Pledge	Advertising	\$5.50
		2200 Kraft Drive	WebSite processing	
	Check # Electronic Transf	Ste 1175 Blacksburg,, VA 24060		
12/27/2006	9196	Woodbury County Democratic Central C	Political Contribution	\$500.00
		119 Gilman Terrace	contribution	
	Check # 864	Sioux City, IA 51104		

Committee Name		Committee ID 870		Statutory Due Date	1/19/2007
<b>WARNSTADT FOR SENATE COMMITTEE</b>				Adjusted Due Date	
				Filed Date	1/14/2007
				Received Date	
				Amended Date	
Status	Filed	Committee Type State Senate			
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

Total Amount	\$13,033.62
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